

	29,116.00	29,116.00			
	2017/18 Budget	ADJUSTED 2017/18 Budget	ACTUAL Receipts / payments 2017/18	Budgeted still to receive / spend	% of budget spent / rec'd
RECEIPTS			YEAR TO DATE		
Precept	23,966.00	23,966.00	23,966.00	0.00	100.00
Burial ground grant	2,250.00	2,250.00	2,250.00	0.00	100.00
Recreation ground	280.00	280.00	280.00	0.00	100.00
Allotment Rents	350.00	350.00	169.79	180.21	48.51
Land rents	1,950.00	1,950.00	-	1,950.00	-
Wayleave	200.00	200.00	193.95	6.05	
Interest	120.00	120.00	9.59	110.41	7.99
Misc.	-	-	10,000.00	10,000.00	
Council tax support grant				0.00	
PCC Rural grant				0.00	
NDP / Locality grant			593.50	593.50	
Heritage grant / standing stones			10,000.00		
From reserves	64,018.00	64,018.00		64,018.00	
Total	93,134.00	93,134.00	46,275.83	56,858.17	
	29,116.00	29,116.00			
PAYMENTS	2017/18 Budget	ADJUSTED 2017/18 Budget following virement	YEAR TO DATE	Budgeted still to spend	% of budget spent
Salary	5,905.00	5,905.00	2,967.22	2,937.78	50.25
Pension	354.00	354.00	178.08	175.92	50.31
Clerks expenses	250.00	250.00	220.89	29.11	88.36
Office expenses	500.00	500.00	545.84	-45.84	109.17
Chair's/members' allowance	100.00	100.00	81.96	18.04	81.96
Subscriptions	320.00	320.00	162.33	157.67	50.73
Training costs	350.00	350.00	30.00	320.00	8.57
Insurance	280.00	280.00	280.00	-	100.00
Misc	500.00	500.00	-	500.00	-
Audit	250.00	250.00	140.00	110.00	56.00
General Admin Total	8,809.00	8,809.00	4,606.32	4,202.68	52.29
S137 / grants	2,500.00	2,500.00	850.00	1,650.00	34.00
Allotments	1,000.00	2,000.00	616.47	1,383.53	30.82
Property Costs	1,500.00	1,500.00	1,138.24	361.76	75.88
Landscape Management	3,500.00	3,500.00	3,750.40	-250.40	107.15
Burial grounds	3,000.00	3,000.00	-	3,000.00	-
Tree survey and works (fund)	1,000.00	1,000.00	-	1,000.00	-
speed sign	100.00	100.00	-	100.00	-
Heritage project / standing stones			11,225.00	-11,225.00	
Contingency	2,000.00	2,000.00	-	2,000.00	-
Housing strategy / N'hood Plan	18,000.00	17,000.00	130.00	16,870.00	0.76
QEII90			-	0.00	
Running Costs Total	32,600.00	32,600.00	17,710.11	14,889.89	54.33
Sub total	41,409.00	41,409.00	22,316.43	19,092.57	53.89
Tree survey and works (fund)	750.00	750.00	-	750.00	-
Village Hall fund	20,000.00	20,000.00	-	20,000.00	-
Youth facilities / contingency	10,580.00	10,580.00	-	10,580.00	-
General contingency	20,590.00	20,590.00	-	20,590.00	-
Grand totals Incl reserves .	93,329.00	93,329.00	22,316.43	71,012.57	23.91
[Reserves	51,920.00	51,920.00	-	51,920.00	
[Totals less exp from reserves	41,409.00	1,005.21	22,316.43		